Portfolio overlap

PBE / RSPH

Overlap	Shared positions
12.58%	7

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 31.69%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPH 12.58%

Largest shared positions

Security	PBE	RSPH	Overlap
Bio-Techne Corp.	3.73%	2.13%	2.13%
Regeneron Pharmaceuticals, Inc.	5.47%	1.96%	1.96%
Amgen Inc.	5.22%	1.77%	1.77%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertex Pharmaceuticals Inc.	0.00%	1.69%	+1.69
Regeneron Pharmaceuticals, Inc.	1.62%	1.96%	+0.34
Bio-Techne Corp.	1.83%	2.13%	+0.29
Biogen Inc.	1.77%	1.62%	-0.15
Amgen Inc.	1.63%	1.77%	+0.14
All other shared classes			+0.03

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PBE · SEC	RSPH · SEC
07/31/2026	12.58%	7	0001209466-26-001298	0001209466-26-001329
04/30/2026	10.24%	6	0001209466-26-000898	0001209466-26-000915
01/31/2026	10.46%	6	0001209466-26-000426	0001209466-26-000437
10/31/2025	12.42%	7	0001209466-25-000623	0001209466-25-000652
07/31/2025	7.16%	4	0001209466-25-000150	0001209466-25-000141
04/30/2025	9.21%	6	0001752724-25-161209	0001752724-25-161234
01/31/2025	9.35%	6	0001752724-25-073203	0001752724-25-073158
10/31/2024	8.07%	5	0001752724-24-298160	0001752724-24-298178
07/31/2024	9.89%	6	0001752724-24-223065	0001752724-24-223107
04/30/2024	9.17%	6	0001752724-24-145043	0001752724-24-145072
01/31/2024	8.42%	5	0001752724-24-074277	0001752724-24-074281
10/31/2023	11.18%	7	0001752724-23-294800	0001752724-23-294818
07/31/2023	8.94%	6	0001752724-23-220742	0001752724-23-220731
04/30/2023	10.37%	7	0001752724-23-148516	0001752724-23-148560
01/31/2023	9.06%	6	0001752724-23-075864	0001752724-23-075868
10/31/2022	10.74%	6	0001752724-22-295661	0001752724-22-295678
07/31/2022	12.58%	8	0001752724-22-216947	0001752724-22-217013
04/30/2022	12.82%	8	0001752724-22-148466	0001752724-22-148554
01/31/2022	9.01%	6	0001752724-22-078270	0001752724-22-079357
10/31/2021	10.52%	7	0001752724-21-284562	0001752724-21-284573
07/31/2021	7.32%	5	0001752724-21-210756	0001752724-21-210765
04/30/2021	6.31%	4	0001752724-21-142114	0001752724-21-142086
01/31/2021	7.09%	4	0001752724-21-068900	0001752724-21-068893
10/31/2020	8.54%	6	0001752724-20-275569	0001752724-20-275578
07/31/2020	7.48%	5	0001752724-20-198488	0001752724-20-198653
04/30/2020	8.08%	5	0001752724-20-131750	0001752724-20-131772
01/31/2020	23.08%	14	0001752724-20-065735	0001752724-20-065749
10/31/2019	12.07%	7	0001752724-19-205362	0001752724-19-205667